



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 24, 2015
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 86,561	\$ 92,916	\$ 34,929	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 86,561	\$ 92,916	\$ 34,929	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 36	\$ 654	\$ 5,032	Commodity Credit Corporation programs	\$ 29	\$ 473	\$ 11,077
Air Transport Security Fees	2	27	1,452	Defense Vendor Payments (EFT)	1,443	21,297	142,038
Cash FTD's Received (Table IV)	1,971	218,698	1,275,053	Education Department programs	506	10,065	98,854
Commodity Credit Corporation programs	13	81	2,022	Energy Department programs	111	2,178	15,195
Customs and Certain Excise Taxes	93	3,013	21,809	Federal Employees Insurance Payments	477	4,978	36,138
Deposits by States:				Fed. Highway Administration programs	28	1,827	16,491
Supplemental Security Income	4	58	1,562	Federal Salaries (EFT)	100	9,195	78,042
Unemployment	11	330	12,583	Food and Nutrition Service (misc)	77	2,162	14,901
Education Department programs	308	3,889	24,841	GSA programs	41	1,247	8,625
Energy Department programs	59	415	3,541	Health and Human Services Grants (misc)	294	6,213	44,293
Estate and Gift Taxes	120	1,171	8,275	Housing and Urban Development programs	135	5,082	35,919
Federal Reserve Earnings	0	4,828	41,611	Interest on Treasury Securities	0	6,843	109,446
Foreign Deposits, Military Sales	4	1,894	12,928	IRS Tax Refunds Business (EFT)	188	3,515	14,638
Housing and Urban Development programs	6	223	1,468	IRS Tax Refunds Individual (EFT)	1,375	47,186	173,458
Individual Income and Employment				Justice Department programs	68	1,017	7,118
Taxes, Not Withheld	594	10,418	129,601	Labor Dept. prgrms (excl. unemployment)	59	890	6,789
Interest recd from cash investments	0	0	0	Medicaid	1,539	24,063	162,799
Justice Department programs	6	1,581	14,421	Medicare and Other CMS Payments	1,679	24,364	184,215
Postal Service	384	6,164	44,307	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	1,323	463,995	3,453,604	Marketplace Payments	0	2,632	12,004
Other Deposits:				NASA programs	62	1,124	8,099
International Monetary Fund	620	3,450	9,829	Postal Service Money Orders and Other	126	2,731	18,985
Medicare Premiums	162	1,978	22,185	Public Debt Cash Redemp. (Table III-B)	919	423,617	3,122,156
Thrift Savings Plan Transfer	361	3,220	19,621	Social Security Benefits (EFT)	42	52,701	379,539
				Supple. Nutrition Assist. Program (SNAP)	172	5,543	36,270
				Temporary Assistance for Needy			
				Families (HHS)	29	946	6,641
				Transportation Security Admin. (DHS)	7	150	1,052
				Unemployment Insurance Benefits	276	2,635	16,883
				Veterans Affairs programs	192	3,336	25,706
				Other Withdrawals:			
				Agency for Internat'l Development	96	1,365	7,658
				Centers for Disease Control	114	522	2,531
				Federal Transit Admin.	147	835	4,853
				International Monetary Fund	624	788	3,364
				State Department	54	596	4,843
				Tennessee Valley Authority (net)	-55	-65	-319
				Thrift Savings Plan Transfer	87	3,259	16,477
Total Other Deposits	1,142	46,821	128,836	Unclassified	1,394	25,086	121,036
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,461	44,605	349,607
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,080	764,262	5,182,947	Total Federal Reserve Account	12,434	712,630	5,254,687
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 6,080	\$ 764,262	\$ 5,182,947	Total Withdrawals (excluding transfers)	\$ 12,434	\$ 712,630	\$ 5,254,687
				Net Change in Operating Cash Balance	\$ -6,355	\$ 51,632	\$ -71,740

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, March 24, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 286,987	\$ 2,259,984
Regular Series	\$ 0	\$ 291,001	\$ 2,325,906	Notes	0	112,254	676,524
Cash Management Series	0	0	0	Bonds	0	1	10,519
Notes	0	134,993	851,051	Federal Financing Bank	0	0	0
Bonds	0	13,000	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	-145	-3,836	-17,916	United States Savings Securities	53	721	5,173
Federal Financing Bank	0	0	0	Government Account Series	247,312	4,618,759	32,359,001
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	52	457	Foreign Series	0	0	2,721
Interest Increment	2	465	3,082	State and Local Series	0	7,399	47,773
Government Account Series	247,041	4,576,952	32,369,881	Other	866	16,255	119,709
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	457	10,015	57,485				
Other	864	16,252	119,745				
Total Issues	\$ 248,221	\$ 5,038,894	\$ 35,809,705	Total Redemptions	\$ 248,230	\$ 5,042,375	\$ 35,481,404
				Net Change in Public Debt Outstanding	\$ -10	\$ -3,481	\$ 328,301

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 248,221	\$ 5,038,894	\$ 35,809,705
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	114	607
Bonds and Notes (-)	0	1,204	4,233
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	247,041	4,576,952	32,369,881
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	465	3,082
Inflation-Protected Securities Increment	-145	-3,836	-18,255
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,323	\$ 463,995	\$ 3,453,604
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,230	\$ 5,042,375	\$ 35,481,404
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	247,312	4,618,759	32,359,248
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 919	\$ 423,617	\$ 3,122,156

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,084,628	\$ 13,090,617	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,067,745	5,061,765	5,081,818	5,039,100
Total Public Debt				
Outstanding	18,152,373	18,152,383	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,808	24,818	24,927	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,116,337	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	*	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,768	\$ 179,975	\$ 1,098,645
Individual Income Taxes	189	2,432	19,498
Railroad Retirement Taxes	4	448	3,103
Excise Taxes	73	3,393	35,295
Corporation Income Taxes	-4	38,791	156,971
Federal Unemployment Taxes	3	76	4,846
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	820
Total	\$ 2,034	\$ 225,164	\$ 1,319,178
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 1,536	\$ 15,161
Through Depositories	1,899	217,162	1,259,893
Total Cash FTD's	\$ 1,971	\$ 218,698	\$ 1,275,053
Inter-agency Transfers	63	6,466	44,125
Total	\$ 2,034	\$ 225,164	\$ 1,319,178

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 290	\$ 5,467	\$ 21,247
IRS Tax Refunds Business (EFT)	188	3,515	14,638
IRS Tax Refunds Individual (Checks)	429	8,207	28,335
IRS Tax Refunds Individual (EFT)	1,375	47,186	173,458